

ISIN
DE000PF57YN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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15-03-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)